

A G E N D A  
FINANCE/AUDIT COMMITTEE  
TRABUCO CANYON WATER DISTRICT  
32003 DOVE CANYON DRIVE, TRABUCO CANYON  
ORANGE COUNTY, CALIFORNIA  
SEPTEMBER 19, 2006  
7:05 A. M.

COMMITTEE CHAIR - JIM HASELTON  
COMMITTEE MEMBER - ED MANDICH

CALL MEETING TO ORDER

VISITOR PARTICIPATION

Members of the public wishing to address the Committee regarding a particular item on the Agenda are requested to identify themselves at the time the matter comes up for discussion. The Committee Chairman will call on the visitor following the Committee's discussion about the matter. Please limit comments to five minutes. Committees do not constitute a quorum of the Board of Directors and cannot make decisions on matters. The Committee makes recommendation only to the Board of Directors.

ORAL COMMUNICATION

Members of the public who wish to make comment on matters not appearing on the agenda are invited to identify themselves and encouraged to make comment at this time.

COMMITTEE MEMBER COMMENTS

FINANCIAL MATTERS

1) FINANCE/AUDIT COMMITTEE MEETING RECAP

*Recommended Action: Approve the September 6, 2006 Finance/Audit Committee Meeting Recap and recommend that the Board receive and file same. (Consent Calendar)*

PAGE 1 OF 2

FINANCE/AUDIT COMMITTEE MEETING AGENDA  
SEPTEMBER 19, 2006  
PAGE 2

2) RATIFICATION OF DIRECTORS' FEES AND EXPENSES

**Recommended Action: Committee to recommend that the Board ratify the Directors' expenses from July and August and fees from August 2006. (Consent Calendar)**

3) CONSIDERATION OF CONFERENCE ATTENDANCE

**Recommended Action: Committee to make recommendation to the Board. (Action Calendar)**

4) DISCUSSION REGARDING UNCOLLECTIBLE CUSTOMER ACCOUNTS

**Recommended Action: Committee to recommend that the Board authorize staff to write off, but not forgive, uncollectible accounts in the amount of \$1,378.61 to prior year expense. (Consent Calendar)**

5) OTHER MATTERS

**Recommended Action: Hear Other Matters from General Manager or Treasurer.**

6) TREASURER'S REPORT

A) PRESENTATION OF AUGUST 2006 PRELIMINARY STATEMENT OF REVENUE AND EXPENSES

**Recommended Action: Committee to recommend that the Board receive and file the August 2006 preliminary statement of revenue and expenses. (Consent Calendar)**

B) BILLS FOR CONSIDERATION

**Recommended Action: Committee to sign the bills for consideration and warrant register and recommend that Board ratify payment of the September 19, 2006 bills, as presented. (Consent Calendar)**

**ADJOURNMENT**

**COMPLIANCE WITH THE REQUIREMENTS OF CALIFORNIA GOVERNMENT CODE SECTION 54954.2**

In compliance with California law and the Americans with Disabilities Act, if you need special disability-related modifications or accommodations, including auxiliary aids or services in order to participate in the meeting, or if you need the agenda provided in an alternative format, please contact the District Secretary at (949) 858-0277 at least 48 hours in advance of the scheduled meeting. Notification 48 hours prior to the meeting will assist the District in making reasonable arrangements to accommodate your request. The District office is wheelchair accessible.

[www.tcwd.ca.gov](http://www.tcwd.ca.gov)